

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT CO VISITORS COMMISSION

ID: 72-8-14

CASH UNITS ONLY

COUNTY: SCOTT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$113,499.02	\$214,774.23	\$230,058.39	\$98,214.86	\$62,340.95	\$160,555.81
Total by Fund Type:	\$113,499.02	\$214,774.23	\$230,058.39	\$98,214.86	\$62,340.95	\$160,555.81

Subtotal All Funds:	\$113,499.02	\$214,774.23	\$230,058.39	\$98,214.86	\$62,340.95	\$160,555.81
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$214,774.23	\$230,058.39

**CASH AND INVESTMENTS ON PART 4 ARE
62340.95! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**